

User Fee Study Summary Sheet

City of Newport Beach

Senior Services

2010/2011

| | | | Current | | | | | | Recommendations | | | | |
|--------------------------|-----------------|---------------|------------------------------|------------------|-----------|-------------|----------------|----------------|-----------------|----------------------------|----------------|-------------------|---------------------|
| | | | Per Unit | | | Annual | | | Per Unit | | Annual | | |
| Service Name | Fee Description | Annual Volume | Annual Revenue / Current Fee | Current Recovery | Full Cost | Annual Cost | Annual Revenue | Annual Subsidy | Recovery Level | Fee/Revenue @ Policy Level | Annual Revenue | Increased Revenue | Recommended Subsidy |
| 1 Fee Classes | Varies | 1 | \$158,328 | 49% | \$322,998 | \$322,998 | \$158,328 | \$164,670 | 49% | \$158,328 | \$158,328 | | \$164,670 |
| 3 Rentals | Varies | 81 | \$48,000 | 43% | \$1,384 | \$112,134 | \$48,000 | \$64,134 | 43% | \$48,000 | \$48,000 | | \$64,134 |
| 7 Fitness Center | Varies | 1200 | \$120,000 | 47% | \$212.76 | \$255,311 | \$120,000 | \$135,311 | 47% | \$120,000 | \$120,000 | | \$135,311 |
| 8 Transportation* | Flat | 15000 | \$2 | 4% | \$50.42 | \$756,282 | \$302,000 | \$454,282 | 6% | \$3.00 | \$317,000 | \$15,000 | \$439,282 |
| 14 Sr. Center Operations | Non-fee | 1 | | | \$800,241 | \$800,241 | | \$800,241 | | | | | \$800,241 |

* The annual revenue displayed includes various grant and donation monies.

| | | | | | | |
|-----------------|-------------|-----------|-----------|-----------|----------|-----------|
| Total User Fees | \$1,446,726 | \$628,328 | \$818,398 | \$643,328 | \$15,000 | \$803,398 |
| % of Full Cost | | 43% | 57% | 44% | 2% | 56% |